Δ	B C D	F	F	G	Н	1 1	K	Τ ι	M N	0	P	Q	R	S	Т	ul v	N x	Ιγ
1	Unified Rate Review v4.3			<u> </u>												·		
2																		
3	Company Legal Name:	UnitedHealth	care of Kentucky	State:	KY													
4	HIOS Issuer ID:	23671		Market:	Small Group													
5	Effective Date of Rate Chan	ge(s): 1/1/2019																
6																		
7 8 9	Market Level Calculations (Same f	or all Plans)																
9	Market Level calculations (Same 1	or all rialisy																
10 11	Section I: Experience period data																	
12	Experience Period:	1/1/2017	to	12/31/2017														
	•	• •	Experience Period															
3			Aggregate Amount	<u>PMPM</u>	% of Prem													
1	Premiums (net of MLR Rebate) in		\$54,669,342	\$419.38	100.00%													
6	Incurred Claims in Experience Peri Allowed Claims:	100	\$42,070,064 \$55,113,650	322.73 422.79	76.95% 100.81%													
7	Index Rate of Experience Period		<i>\$33,113,030</i>	\$420.74	100.01/6													
8	Experience Period Member Monti	hs	130,358															
9 n	Section II: Allowed Claims, PMPM	hasis																
9 !0 !1	Section II. Allowed Claims, 1 Wil Wi	<u> </u>	Experience	e Period		Pro	jection Period	: 1/1/2019	to	12/31/2019	N	∕lid-point to Mi	d-point, Experie	nce to Projection:	24 ı	months		
																	_	
22	Projection Period: 1/2019   12/31/2019   13/31/2019   1																	
23																		
25																		
26																		
24 25 26 27 28 29 30																		
29	Outpatient Hospital         Services         5,068.96         396.43         167.46         1.010         0.984         1.037         1.036         5,494.90         419.49         192.09         5166.66         448.30         193.02           Professional         Visits         6,483.74         180.21         97.37         1.010         0.984         1.037         1.036         7,028.57         190.69         111.69         6606.15         202.81         111.65           Other Medical         Services         500.00         21.41         0.89         1.010         0.984         1.037         1.036         542.01         22.65         1.02         542.13         22.14         1.00           Capitation         Benefit Period         12,000.00         7.49         7.49         1.010         0.984         1.037         1.036         13,008.35         7.93         8.59         13011.13         8.47         9.19           Prescription Drug         Prescriptions         12,690.96         65.90         69.70         1.010         0.984         1.037         1.036         13,757.37         69.74         79.95         12722.00         72.10         76.43																	
30	Total				\$422.79							\$484.97			\$493.46			
	Castina III. Busineted Francisco				D	N-: D84D84	(/li-d		!:b!-\			0.00%	,		100.00%	After Credibility \$493.46		od Totals 5,733,058
3	Section III: Projected Experience:			1	Projected Allowed		wed Average					0.00%	0		100.00%	\$493.46 0.752		5,733,058
4							-		rein & Risk Adj'1	, PMPM						\$371.08		7,703,260
5						Projected F	Risk Adjustmer	ts PMPM								2.40	<u>)</u>	373,198
36										veries, net of rein pr	rem, PMPM					\$368.68		7,330,062
17					Drainstad Insurrad	-	ACA reinsurano	e recoveries,	net of rein pren	n, PMPM						0.00		<u>0</u>
0					Projected Incurred											\$368.68		7,330,062
1					Administrative Expe Profit & Risk Load	nse Load									12.70% 7.30%	61.78 35.51		9,606,700 5,521,961
2					Taxes & Fees										7.30% 4.21%	20.48		3,184,583
3					Single Risk Pool Gro	ss Premium A	vg. Rate, PMP	М								\$486.46	_	5,643,306
4					Index Rate for Proje											\$510.59		
5							over Experien, annualized:	ce Period								15.99% 7.70%		
32 33 34 35 36 37 38 38 38 39 40 41 41 42 43 44 44 45 46 47 48 48 48 48 48 48 48 48 48 48					Projected Member		, annualized:									7.70%		155,499
8					•													
	Information Not Releasable	to the Public Unless Author	rized by Law: This info	ormation has no	t been publically di	sclosed and n	nay be privileg		ential. It is for in	nternal government	t use only and m	ust not be						
40				the state of the s	and the state of the same of t	Characteristics 2	al alterations of			- E. II - AAE ()	I=							
19		ninated, distributed, or copi	ed to persons not aut	horized to receiv	ve the information.	Unauthorize	d disclosure m	ay result in pr	osecution to th	e full extent of the l	law.							

# **Product-Plan Data Collection**

Company Legal Name: HIOS Issuer ID:

UnitedHealthcare of Kentucky 23671

1/1/2019

State: KY
Market: Small Group

Effective Date of Rate Change(s):

# **Product/Plan Level Calculations**

Section I: Genera	I Product and	Plan Information
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Product													
Product ID:													
Metal:	Not Applicable	Gold	Gold	Gold	Gold	Gold	Gold	Silver	Silver	Silver	Silver	Silver	Silver
AV Metal Value	0.000	0.819	0.799	0.803	0.810	0.803	0.794	0.704	0.720	0.711	0.704	0.717	0.718
AV Pricing Value	0.000	1.100	1.049	1.049	1.033	1.075	1.031	0.843	0.874	0.972	0.966	0.863	0.868
Plan Category	Terminated	Renewing											
Plan Type:	HMO	НМО	HMO	HMO	HMO	HMO	НМО						
Plan Name	Terminated												
	Products	AU-Q2	AU-Q3	AU-RB	AU-RC	AU-RJ	AU-RL	BG-YY	BG-YZ	BG-Y6	BG-Y7	BG-ZI	AU-RM
Plan ID (Standard Component ID):	23671KY0010000	23671KY0010016	23671KY0010017	23671KY0010023	23671KY0010024	23671KY0010025	23671KY0010027	23671KY0010013	23671KY0010018	23671KY0010021	23671KY0010022	23671KY0010026	23671KY0010028
Exchange Plan?	No												
Historical Rate Increase - Calendar Year - 2													
Historical Rate Increase - Calendar Year - 1													
Historical Rate Increase - Calendar Year 0													
Effective Date of Proposed Rates	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
Rate Change % (over prior filing)	0.00%	2.70%	3.10%	3.20%	0.70%	3.30%	3.50%	1.70%	2.50%	1.60%	2.70%	2.40%	5.10%
Cum'tive Rate Change % (over 12 mos prior)	0.00%	10.90%	11.20%	11.40%	8.70%	11.50%	11.80%	9.70%	10.70%	9.60%	10.80%	10.60%	13.40%
Proj'd Per Rate Change % (over Exper. Period)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.74%	0.00%	0.00%	0.00%	0.00%	0.00%
Product Rate Increase %													

# Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

Plan ID (Standard Component ID):	Total	23671KY0010000	23671KY0010016	23671KY0010017	23671KY0010023	23671KY0010024	23671KY0010025	23671KY0010027	23671KY0010013	23671KY0010018	23671KY0010021	23671KY0010022	23671KY0010026	23671KY0010028
Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Risk & Profit Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Cost Share Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Average Current Rate PMPM	\$436.25	\$0.00	\$529.43	\$503.28	\$502.38	\$506.55	\$514.27	\$492.30	\$473.04	\$421.39	\$473.05	\$464.88	\$416.30	\$408.22
Projected Member Months	155,499	0	12	12	5,587	557	57	857	257	12	14	12	472	1,400

# Section III: Experience Period Information

Plan ID (Standard Component ID):	Total	23671KY0010000	23671KY0010016	23671KY0010017	23671KY0010023	23671KY0010024	23671KY0010025	23671KY0010027	23671KY0010013	23671KY0010018	23671KY0010021	23671KY0010022	23671KY0010026	23671KY0010028
Plan Adjusted Index Rate	\$341.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Months	130,358	35,516	0	0	0	0	0	0	588	0	0	0	0	0
Total Premium (TP)	\$54,669,342	\$14,747,488	\$0	\$0	\$0	\$0	\$0	\$0	\$251,764	\$0	\$0	\$0	\$0	\$0

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EHB Percent of TP, [see instructions]	99.81%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.91%	100.00%	100.00%	100.00%	100.00%	100.00%
state mandated benefits portion of TP that are other														
than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other benefits portion of TP	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Allowed Claims (TAC)	\$55,113,650	\$14,546,326	\$0	\$0		\$0	\$0	\$0	\$150,899		\$0	\$0	\$0	\$0
, ,	. , ,	, , ,	·			·	·		· · · · · ·		·	·	·	
EHB Percent of TAC, [see instructions]	99.81%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.91%	100.00%	100.00%	100.00%	100.00%	100.00%
state mandated benefits portion of TAC that are														
other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other benefits portion of TAC	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
15														
Allowed Claims which are not the issuer's obligation:	\$13,043,585	\$3,467,300	\$0	\$0	\$0	\$0	\$0	\$0	\$60,051	\$0	\$0	\$0	\$0	\$0
Portion of above payable by HHS's funds on behalf														
of insured person, in dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Portion of above payable by HHS on behalf of														
insured person, as %	0.00%	0.00%							0.00%					
Total Incurred claims, payable with issuer funds	\$42,070,064	\$11,079,026	\$0	\$0	\$0	\$0	\$0	\$0	\$90,848	\$0	\$0	\$0	\$0	\$0
Net Amt of Rein	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Risk Adjustment Transfer Amount	\$7,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incurred Claims PMPM	\$322.73	\$311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowed Claims PMPM	\$422.79	\$409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EHB portion of Allowed Claims, PMPM	\$422.00	\$409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Section IV: Projected (12 months following effective date)

Plan ID (Standard Component ID):	Total	23671KY0010000	23671KY0010016	23671KY0010017	23671KY0010023	23671KY0010024	23671KY0010025	23671KY0010027	23671KY0010013	23671KY0010018	23671KY0010021	23671KY0010022	23671KY0010026	23671KY0010028
Plan Adjusted Index Rate	\$506.50	\$0.00	\$558.36	\$532.51	\$532.32	\$523.90	\$545.53	\$523.32	\$427.68	\$443.57	\$493.26	\$490.10	\$437.73	\$440.31
Member Months	155,499	-	12	12	5,587	557	57	857	257	12	14	12	472	1,400
Total Premium (TP)	\$78,759,573	\$0	\$6,700	\$6,390	\$2,974,079	\$291,810	\$31,095	\$448,487	\$109,913	\$5,323	\$6,906	\$5,881	\$206,608	\$616,439
of leave														
EHB Percent of TP, [see instructions]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
state mandated benefits portion of TP that are other														
than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other benefits portion of TP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Allowed Claims (TAC)	\$76,733,058	\$0	\$6,041	\$6,041	\$2,812,516	\$280,396	\$28,694	\$431,417	\$123,650	\$5,774	\$6,736	\$5,774	\$227,093	\$673,581
EHB Percent of TAC, [see instructions]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
state mandated benefits portion of TAC that are														
other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other benefits portion of TAC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ا الله														
Allowed Claims which are not the issuer's obligation	\$19,029,798	\$0	\$1,132	\$1,359	\$633,555	\$66,601	\$5,912	\$102,833	\$43,123	\$1,874	\$1,676	\$1,465	\$75,721	\$221,946
Portion of above payable by HHS's funds on behalf														
of insured person, in dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Portion of above payable by HHS on behalf of														
insured person, as %	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Incurred claims, payable with issuer funds	\$57,703,260	\$0	\$4,909	\$4,682	\$2,178,961	\$213,795	\$22,782	\$328,584	\$80,528	\$3,900	\$5,059	\$4,309	\$151,372	\$451,635
Net Amt of Rein	\$0		\$0											\$0
Risk Adjustment Transfer Amount	\$396,522	\$0	\$31	\$31	\$14,247	\$1,420	\$145	\$2,185	\$655	\$31	\$36	\$31	\$1,204	\$3,570
Incurred Claims PMPM	\$371.08	\$0.00	\$409.08	\$390.15	\$390.01	\$383.83	\$399.69	\$383.41	\$313.34	\$324.98	\$361.39	\$359.07	\$320.70	\$322.60
Allowed Claims PMPM	\$493.46	\$0.00	\$503.40	\$503.40	\$503.40		\$503.40	\$503.40	\$481.13	\$481.13	\$481.13		\$481.13	\$481.13
EHB portion of Allowed Claims, PMPM	\$493.46	\$0.00	\$503.40	\$503.40	\$503.40		\$503.40	\$503.40	\$481.13	\$481.13	\$481.13		\$481.13	\$481.13
LITE POLITION OF AHOWER CIGITIS, FINIFIN	3433.40	\$0.00	3303.40	3303.40	3303.40	\$303.40	3303.40	\$303.40	3401.13	Ş401.13	3401.13	Ş461.13	3401.13	3401.13

KV001	L Plans															
	KY001															
Bronze		Silver	Silver	Silver	Silver	Silver	Gold	Gold	Silver	Silver	Silver	Silver	Silver	Bronze	Silver	Silver
0.621	0.649	0.719	0.713	0.702	0.719	0.664	0.817	0.806	0.718	0.719	0.718	0.720	0.712	0.619	0.715	0.716
0.621	7 7 7	0.719	0.715	0.702	0.719	7 7 7	0.010	0.010	0.718	0.719	0.718		0.712	0.019	0.713	0.716
	0.789	7.7	7 7 7	7 7 7	7 7 7	0.852			7 7 7			0.010				
Renewing	Terminated	Renewing	Renewing													
НМО	НМО	HMO	НМО	HMO	НМО	HMO	HMO	POS	POS							
BG-Y2	BG-Y3	BG-ZH	BG-ZE	AU-RE	AU-RI	AL-F4	AC-TL	AC-TM	AL-FY	AL-FS	AL-FT	AL-FW	AL-FX	AL-GC	BG-ZG	BG-ZF
23671KY0010019	23671KY0010020	23671KY0010004	23671KY0010009	23671KY0010010	23671KY0010014	23671KY0010015	23671KY0010001	23671KY0010002	23671KY0010003	23671KY0010005	23671KY0010006	23671KY0010007	23671KY0010008	23671KY0010011	23671KY0020041	23671KY0020043
No																
0.0	00%															
0.1	.3%															
-0.2	21%															
1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
3.50%	2.80%	2.30%	1.60%	6.90%	-1.50%	7.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.40%	3.60%
11.70%	11.00%	10.40%	9.70%	15.30%	6.40%	15.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.80%	11.80%
0.00%	0.00%	2.33%	0.83%	14.30%	12.27%	17.10%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	7.65%	1.77%
11.3	33%															
																-

23671KY0010019						23671KY0010015		23671KY0010002	23671KY0010003		23671KY0010006	23671KY0010007				23671KY0020043
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$370.00	\$379.35	\$473.48	\$384.81	\$307.93	\$461.75	\$392.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.11	\$401.07
2,758	857	1,157	729	286	171	157	0	0	0	0	0	0	0	0	1,272	2,558

23671KY0010019	23671KY0010020	23671KY0010004	23671KY0010009	23671KY0010010	23671KY0010014	23671KY0010015	23671KY0010001	23671KY0010002	23671KY0010003	23671KY0010005	23671KY0010006	23671KY0010007	23671KY0010008	23671KY0010011	23671KY0020041	23671KY0020043
\$0.00	\$0.00	\$408.41	\$410.00	\$408.33	\$384.62	\$369.23	\$488.52	\$476.78	\$415.31	\$408.01	\$407.70	\$433.87	\$433.87	\$369.23	\$404.05	\$416.18
0	0	25	386	62	109	0	211	131	90	582	493	3	0	599	208	634
\$0	\$0	\$12,232	\$137,842	\$16,585	\$40,146	\$0	\$119,836	\$43,193	\$38,243	\$232,369	\$154,492	\$1,113	\$0	\$216,725	\$77,058	\$248,646

100.00	% 100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.90%	99.92%
0.00	% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.08%
,	0 \$0	\$2,466	\$140,872	\$6,942	\$15,883	\$0	\$97,876	\$19,887	\$11,874	\$132,733	\$306,158	\$22	\$0	\$154,796	\$157,550	\$127,208
100.00	% 100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.90%	99.92%
0.00	% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00	% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.08%
	0 \$0	\$1,298	\$54,729	\$5,793	\$8,678	\$0	\$23,202	\$6,509	\$5,721	\$46,449	\$33,373	\$0	\$0	\$63,326	\$27,374	\$47,016
Ş	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%
	0 \$0	\$1,168	\$86,143	\$1,149	\$7,204	\$0	\$74,674	\$13,377	\$6,153	\$86,284	\$272,786	\$22	\$0	\$91,469	\$130,176	\$80,192
\$0.0			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00	\$0.00
\$0.0	0 \$0.00	\$2.38	\$26.77	\$3.22	\$7.80	\$0.00	\$23.27	\$8.39	\$7.43	\$45.12	\$30.00	\$0.22	\$0.00	\$42.09	\$14.96	\$48.29
\$0.0	0 \$0.00	\$46.73	\$223.17	\$18.53	\$66.09	\$0.00	\$353.90	\$102.12	\$68.37	\$148.25	\$553.32	\$7.49	\$0.00	\$152.70	\$625.85	\$126.49
\$0.0	0 \$0.00	\$98.65	\$364.95	\$111.97	\$145.71	\$0.00	\$463.87	\$151.81	\$131.94	\$228.06	\$621.01	\$7.49	\$0.00	\$258.42	\$757.45	\$200.64
\$0.0	0 \$0.00	\$98.65	\$364.95	\$111.97	\$145.71	\$0.00	\$463.87	\$151.81	\$131.94	\$228.06	\$621.01	\$7.49	\$0.00	\$258.42	\$756.69	\$200.49

23671KV0010019	23671KY0010020	23671KY0010004	23671KY0010009	23671KY0010010	23671KV0010014	23671KV0010015	23671KY0010001	23671KY0010002	23671890010003	23671KY0010005	23671KY0010006	23671KV0010007	23671KY0010008	23671KY0010011	23671KV0020041	23671KY0020043
\$393.11	\$400.58	\$417.91	\$413.41	\$466.74	\$431.79	\$432.37						\$0.00	\$0.00			\$423.56
2,758	857	1,157	729	286	171	157	-	-	-	-	-	-	-	-	1,272	2,558
\$1,084,207	\$343,298	\$483,522	\$301,376	\$133,487	\$73,837	\$67,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553,259	\$1,083,464
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$1,228,661	\$381,785	\$556,666	\$350,743	\$137,603	\$82,273	\$75,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611,996	\$1,230,728
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$434,316	\$130,267	\$202,413	\$129,940	\$39,803	\$28,177	\$25,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,650	\$436,927
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$794,345	\$251,518	\$354,253	\$220,804	\$97,799	\$54,096	\$49,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,346	\$793,801
40	40	40	40	40	40	40	40	40	40	1 40	40	40	40	40	40	40
\$0 \$7,033				\$0 \$729	\$0 \$436			\$0 \$0				\$0 \$0				\$0 \$6,523
\$7,033	\$2,185	\$2,950	\$1,859	\$729	\$430	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,244	\$6,523
\$288.01	\$293.49	\$306.18	\$302.89	\$341.96	\$316.35	\$316.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.67	\$310.32
\$445.49	\$445.49	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$481.13
\$445.49	\$445.49	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.13	\$481.13

															KY002 Plans	
															23671KY002	
Gold	Silver	Silver	Silver	Silver	Silver	Silver										
0.820	0.814	0.820	0.816	0.819	0.771	0.761	0.812	0.798	0.768	0.814	0.708	0.696	0.716	0.709	0.711	0.711
1.127	1.115	1.098	1.088	1.126	0.993	0.964	1.105	1.062	0.989	1.111	0.946	0.950	0.875	0.870	0.865	0.866
Renewing	Renewing	Renewing	Renewing	Renewing	New	New	New	New	New	New	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing
POS																
BG-YT	BG-YJ	BH-VW	BH-VX	BH-VY	BG-ZA	BG-ZB	BG-ZC	BG-ZD	BG-YV	BJ-NZ	BG-YP	BG-YR	BG-YS	BG-YQ	BG-YK	BG-YO
23671KY0020025	23671KY0020026	23671KY0020052	23671KY0020053	23671KY0020055	23671KY0020058	23671KY0020059	23671KY0020060	23671KY0020061	23671KY0020062	23671KY0020063	23671KY0020010	23671KY0020011	23671KY0020029	23671KY0020031	23671KY0020033	23671KY0020035
No																
															1.76%	
															8.17%	
															2.62%	
1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
1.30%	-0.10%	0.20%	0.20%	3.10%	0.00%	0.00%	0.00%	0.00%	14.80%	0.00%	3.10%	-2.40%	1.90%	1.60%	0.70%	-0.50%
9.40%	7.80%	8.10%	8.10%	11.30%	0.00%	0.00%	0.00%	0.00%	23.90%	0.00%	11.30%	5.30%	10.00%	9.70%	8.70%	7.40%
9.52%	11.19%	11.24%	10.59%	7.91%	0.00%	0.00%	0.00%	0.00%	13.94%	0.00%	13.38%	4.16%	1.85%	1.28%	2.98%	0.46%
															8.94%	

23671KY0020025	23671KY0020026	23671KY0020052	23671KY0020053	23671KY0020055	23671KY0020058	23671KY0020059	23671KY0020060	23671KY0020061	23671KY0020062	23671KY0020063	23671KY0020010	23671KY0020011	23671KY0020029	23671KY0020031	23671KY0020033	23671KY0020035
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
¢530.50	6544.45	ć522.00	Ć5.4C.00	¢502.75	<b>\$0.00</b>	<b>\$0.00</b>	¢0.00	¢0.00	¢0.00	¢0.00	¢205.00	Ć402.04	Ć442.05	Ć422.52	Ć422.05	ć527.62
\$538.50		\$522.90	·		·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.90			· · · · · · · · · · · · · · · · · · ·	\$422.05	\$537.62
20,085	21,035	7,617	19,334	986	12	12	12	12	13,018	12	4,201	5,287	6,302	5,473	5,030	486

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	23671KY0020025	23671KY0020026	23671KY0020052	23671KY0020053	23671KY0020055	23671KY0020058	23671KY0020059	23671KY0020060	23671KY0020061	23671KY0020062	23671KY0020063	23671KY0020010	23671KY0020011	23671KY0020029	23671KY0020031	23671KY0020033	23671KY0020035
	\$522.07	\$508.91	\$500.74	\$498.99	\$529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$440.30	\$0.00	\$423.40	\$462.90	\$435.78	\$436.09	\$426.18	\$437.52
	11,407	15,522	4,223	9,208	1,236	0	0	0	0	8,394	0	1,876	3,234	5,755	4,422	2,772	576
	\$5,312,876	\$7,025,310	\$1,857,069	\$4,237,431	\$631,038	\$0	\$0	\$0	\$0	\$3,105,182	\$0	\$623,335	\$1,320,661	\$2,365,703	\$1,760,920	\$1,074,931	\$285,994

99.66	% 99.64%	99.71%	99.72%	99.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.83%	99.79%	99.66%	99.87%	99.17%	98.68%
0.00	% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.34		0.29%	0.28%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.21%	0.34%	0.13%	0.83%	1.32%
\$5,739,07			\$4,000,852	\$542,564	\$0	\$0	\$0	\$0	\$3,172,182	\$0		\$1,308,286	\$1,832,716	\$2,133,306	\$962,385	\$152,646
40,100,00	Ţ.,	72,020,120	<b>+</b> 1,000,000	70 12,001		7.0		7.	<del>+++++++++++++++++++++++++++++++++++++</del>		7012/020	<del>+ -//</del>	+=/===/:==	+=/===/===	7000,000	<del>+</del>
99.66	% 99.64%	99.71%	99.72%	99.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.83%	99.79%	99.66%	99.87%	99.17%	98.68%
0.00	% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.34	% 0.36%	0.29%	0.28%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.21%	0.34%	0.13%	0.83%	1.32%
\$1,000,44	3 \$1,486,954	\$428,567	\$885,492	\$109,002	\$0	\$0	\$0	\$0	\$876,480	\$0	\$213,618	\$357,654	\$504,575	\$571,900	\$298,547	\$69,182
	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00		0.00%	0.00%	0.00%					0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$4,738,63	4 \$5,885,077	\$1,499,858	\$3,115,360	\$433,562	\$0	\$0	\$0	\$0	\$2,295,702	\$0	\$458,407	\$950,632	\$1,328,141	\$1,561,406	\$663,838	\$83,465
4	-1 4	1 4	4	41	4	4	4	4	4	4	4	4	4	4	4	4
\$0.0			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•			\$0.00	•		\$0.00	\$0.00
\$1,031.7	\$1,364.27	\$360.63	\$822.88	\$122.54	\$0.00	\$0.00	\$0.00	\$0.00	\$603.01	\$0.00	\$121.05	\$256.46	\$459.40	\$341.96	\$208.74	\$55.54
6445	1 \$379.14	\$355.16	\$338.33	\$350.78	\$0.00	\$0.00	\$0.00	\$0.00	\$273.49	\$0.00	\$244.35	\$293.95	\$230.78	\$353.10	\$239.48	Ć144.00
\$415.4 \$503.2		\$456.65	\$434.50	\$438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377.91	\$0.00	\$358.22	\$404.54		\$482.43	\$239.48	\$144.90 \$265.01
\$503.4			\$433.28	\$437.70	\$0.00	\$0.00	\$0.00	\$0.00	\$377.91	\$0.00	\$357.63	\$404.34	\$316.46	\$481.80	\$344.31	\$261.51

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23671KY0020025	23671KY0020026	23671KY0020052	23671KY0020053		23671KY0020058	23671KY0020059	23671KY0020060	23671KY0020061		23671KY0020063	23671KY0020010		23671KY0020029			23671KY0020035
\$571.77	\$565.83	\$557.02	\$551.85	\$571.48	\$503.60	\$489.14	\$560.56	\$538.83	\$501.68	\$563.63	\$480.05	\$482.15	\$443.86	\$441.65	\$438.88	\$439.55
20,085	21,035	7,617	19,334	986	12	12	12	12	13,018	12	4,201	5,287	6,302	5,473	5,030	486
\$11,483,932	\$11,902,247	\$4,242,840	\$10,669,514	\$563,479	\$6,043	\$5,870	\$6,727	\$6,466	\$6,530,922	\$6,764	\$2,016,675	\$2,549,142	\$2,797,182	\$2,417,174	\$2,207,555	\$213,620
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$10,110,861	\$10,589,095	\$3,834,425	\$9,732,805	\$496,356	\$6,041	\$6,041	\$6,041	\$6,041	\$6,553,308	\$6,041	\$2,021,223	\$2,543,730	\$3,032,076	\$2,633,220	\$2,420,079	\$233,829
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$1,697,150	\$1,868,905	\$725,905	\$1,915,778	\$83,523	\$1,613	\$1,740	\$1,112	\$1,304	\$1,768,423	\$1,086	\$543,705	\$676,099	\$982,718	\$862,275	\$802,712	\$77,320
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%
\$8,413,711	\$8,720,190	\$3,108,520	\$7,817,028	\$412,833	\$4,428	\$4,300	\$4,928	\$4,737	\$4,784,885	\$4,955	\$1,477,519	\$1,867,631	\$2,049,358	\$1,770,944	\$1,617,367	\$156,509
\$0		\$0				\$0					\$0				\$0	\$0
\$51,217	\$53,639	\$19,423	\$49,302	\$2,514	\$31	\$31	\$31	\$31	\$33,196	\$31	\$10,713	\$13,482	\$16,070	\$13,956	\$12,827	\$1,239
\$418.91	\$414.56	\$408.10				\$358.37	\$410.70	\$394.78		\$412.94	\$351.71	\$353.25			\$321.54	\$322.04
\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13
\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13

Silver	Bronze	Silver	Silver	Silver	Silver	Gold	Bronze	Silver	Gold	Gold						
0.701	0.719	0.707	0.719	0.712	0.713	0.716	0.620	0.715	0.720	0.714	0.720	0.805	0.620	0.717	0.817	0.764
0.858	0.886	0.863	0.876	0.910	0.863	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.967
Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	Terminated	New									
POS	НМО															
BG-YL	BG-YM	BG-YU	BG-YN	BH-VV	BG-YW	AL-F7	AL-F9	AL-GB	AL-F5	AC-TI	AL-GA	6M-2	AL-F1	AL-FK	AC-TB	BG-Y9
23671KY0020037	23671KY0020045	23671KY0020047	23671KY0020048	23671KY0020051	23671KY0020056	23671KY0020009	23671KY0020013	23671KY0020027	23671KY0020030	23671KY0020034	23671KY0020036	23671KY0020039	23671KY0020044	23671KY0020046	23671KY0020057	23671KY0060002
No																
1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
0.30%	2.40%	0.30%	2.80%	4.70%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8.30%	10.60%	8.30%	11.00%	13.10%	12.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-0.11%	5.87%	1.63%	3.12%	7.84%	-4.57%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%
			·		·			·	·		·	·		·		

23671KY0020037	23671KY0020045	23671KY0020047	23671KY0020048	23671KY0020051	23671KY0020056	23671KY0020009	23671KY0020013	23671KY0020027	23671KY0020030	23671KY0020034	23671KY0020036	23671KY0020039	23671KY0020044	23671KY0020046	23671KY0020057	23671KY0060002
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$373.90	\$418.99	\$414.21	\$421.40	\$495.83	\$415.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.629	5.044	6.230	4.544	2.286	3,930	0	0	0	0	0	0	0	0	0	0	12

23671KY0020037	23671KY0020045	23671KY0020047	23671KY0020048	23671KY0020051	23671KY0020056	23671KY0020009	23671KY0020013	23671KY0020027	23671KY0020030	23671KY0020034	23671KY0020036	23671KY0020039	23671KY0020044	23671KY0020046	23671KY0020057	23671KY0060002
\$435.62	\$424.67	\$430.62	\$430.78	\$428.08	\$459.10	\$408.17	\$380.89	\$423.96	\$438.08	\$440.06	\$442.04	\$486.86	\$359.71	\$436.17	\$517.08	\$0.00
1,369	3,447	4,658	326	291	2,453	1,022	469	358	802	383	241	359	87	2,331	2,566	0
\$477,651	\$1,281,874	\$1,786,164	\$127,281	\$131,581	\$1,019,261	\$423,191	\$163,951	\$142,154	\$284,125	\$171,762	\$107,573	\$145,859	\$24,121	\$893,477	\$1,272,675	\$0

99.55%	99.57%	99.83%	99.22%	100.00%	99.70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.45%	0.43%	0.17%	0.78%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$296,409	\$1,220,808	\$2,442,518	\$41,883	\$167,000	\$1,414,565	\$380,066	\$383,385	\$87,041	\$233,920	\$168,647	\$280,155	\$76,619	\$5,095	\$764,958	\$1,310,842	\$0
99.55%	99.57%	99.83%	99.22%	100.00%	99.70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.45%	0.43%	0.17%	0.78%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$112,715	\$386,938	\$571,402	\$26,017	\$67,018	\$246,352	\$115,938	\$57,075	\$42,371	\$83,170	\$42,472	\$49,865	\$22,015	\$4,444	\$278,170	\$205,914	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$183,694	\$833,870	\$1,871,116	\$15,866	\$99,983	\$1,168,212	\$264,127	\$326,310	\$44,670	\$150,751	\$126,176	\$230,290	\$54,604	\$652	\$486,789	\$1,104,928	\$0
¢0.00	\$0.00	¢0.00	¢0.00	¢0.00	\$0.00	\$0.00	¢0.00	ć0.00	ć0.00	ć0.00	ć0.00	¢0.00	ć0.00	ć0.00	¢0.00	ć0.00
\$0.00 \$92.76		\$0.00 \$346.86	\$0.00 \$24.72			\$82.18				•	\$0.00 \$20.89		•		\$0.00 \$247.15	\$0.00 \$0.00
\$92.70	\$246.95	\$340.60	\$24.72	\$25.55	\$197.95	\$02.10	\$51.64	\$27.01	\$55.16	\$33.30	\$20.89	\$20.32	\$4.00	\$175.51	\$247.15	\$0.00
\$134.18	\$241.91	\$401.70	\$48.67	\$343.58	\$476.24	\$258.44	\$695.76	\$124.78	\$187.97	\$329.44	\$955.56	\$152.10	\$7.49	\$208.83	\$430.60	\$0.00
\$216.52	\$354.17	\$524.37	\$128.47	\$573.88	\$576.67	\$371.88		\$243.13	\$291.67	\$440.33	\$1,162.47	\$213.42	\$58.57	\$328.17	\$510.85	\$0.00
\$215.54	\$352.65	\$523.48	\$127.48	\$573.88	\$574.93	\$371.88	\$817.45	\$243.13	\$291.67	\$440.33	\$1,162.47	\$213.42	\$58.57	\$328.17	\$510.85	\$0.00

23671KY0020037	23671KY0020045	23671KY0020047	23671KY0020048	23671KY0020051	23671KY0020056	23671KY0020009	23671KY0020013	23671KY0020027	23671KY0020030	23671KY0020034	23671KY0020036	23671KV0020039	23671KY0020044	23671KY0020046	23671KY0020057	23671KY0060002
\$435.14	\$449.60	\$437.63							\$0.00			\$0.00		\$0.00	\$0.00	\$490.67
2,629	5,044	6,230	4,544	2,286	3,930	-	-	-	-	-	-	-	-	-	-	12
\$1,143,993	\$2,267,786	\$2,726,454	\$2,018,623	\$1,055,364	\$1,721,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,888
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$1,264,888	\$2,426,815	\$2,997,434	\$2,186,251	\$1,099,861	\$1,890,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,041
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$426,741	\$765,320	\$999,895	\$707,305	\$326,648	\$629,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$838,147	\$1,661,495	\$1,997,539	\$1,478,946	\$773,213	\$1,261,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,314
				1				4-	1		4-1				4-1	4.5
\$0 \$6,704		•												\$0	\$0 \$0	\$0 \$31
\$6,704	\$12,862	\$15,887	\$11,587	\$5,829	\$10,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
\$318.81	\$329.40	\$320.63	\$325.47	\$338.24	\$320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.49
\$481.13	\$481.13	\$481.13	\$481.13	\$481.13		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$503.40
\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.40

			KY006 Plans				
			23671KY006				
Gold	Gold	Gold	Gold	Gold	Silver	Silver	Bronze
0.805	0.780	0.761	0.779	0.777	0.712	0.702	0.641
1.061	0.991	0.945	0.996	0.983	0.846	0.836	0.823
New							
НМО	HMO						
BG-ZK	BG-ZL	BG-ZM	BG-YX	BG-ZJ	BG-ZN	BG-ZO	BG-Y8
23671KY0060003	23671KY0060004	23671KY0060005	23671KY0060008	23671KY0060009	23671KY0060006	23671KY0060007	23671KY0060001
No							
			0.00%				
			0.00%				
			0.00%				
1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
0.00%	0.00%	0.00%	15.70%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	24.90%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	20.84%	0.00%	0.00%	0.00%	0.00%
•	•		0.00%			<u> </u>	

23671KY0060003	23671KY0060004	23671KY0060005	23671KY0060008	23671KY0060009	23671KY0060006	23671KY0060007	23671KY0060001
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	12	12	1,029	1,615	12	12	12

23671KY0060003	23671KY0060004	23671KY0060005	23671KY0060008	23671KY0060009	23671KY0060006	23671KY0060007	23671KY0060001
\$0.00	\$0.00	\$0.00	\$418.33	\$0.00	\$0.00	\$0.00	\$0.00
0	0	0	934	0	0	0	0
\$0	\$0	\$0	\$278,459	\$0	\$0	\$0	\$0

100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$151,751	\$0	\$0	\$0	\$0
100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$78,477	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.00%				
\$0	\$0	\$0	\$73,274	\$0	\$0	\$0	\$0
\$0.00			\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$54.07	\$0.00	\$0.00	\$0.00	\$0.00
					1	1	
\$0.00			\$78.45	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00		\$162.47	\$0.00	\$0.00	,	
\$0.00	\$0.00	\$0.00	\$162.47	\$0.00	\$0.00	\$0.00	\$0.00

23671KY0060003	23671KY0060004	23671KY0060005	23671KY0060008	23671KY0060009	23671KY0060006	23671KY0060007	23671KY0060001	
\$538.54	\$502.83	\$479.47	\$505.51	\$499.00	\$429.40	\$424.42	\$417.34	
12	12	12	1,029	1,615	12	12	12	
\$6,463	\$6,034	\$5,754	\$520,174	\$805,890	\$5,153	\$5,093	\$5,008	
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$6,041	\$6,041	\$6,041	\$518,002	\$812,997	\$5,774	\$5,774	\$5,346	
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$1,306	\$1,620	\$1,825	\$136,897	\$222,561	\$1,998	\$2,042	\$1,677	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$4,735	\$4,421	\$4,215	\$381,106	\$590,436	\$3,775	\$3,731	\$3,669	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$31	\$31	\$31	\$2,624	\$4,118	\$31	\$31	\$31	
\$394.56	\$368.40	\$351.29	\$370.37	\$365.60	\$314.60	\$310.95	\$305.76	
\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$481.13	\$481.13	\$445.49	
\$503.40	\$503.40	\$503.40	\$503.40	\$503.40	\$481.13	\$481.13	\$445.49	